

FW: Rate Mitigation Plan Options_Feb 1 - Confidential Advice to Cabinet

From: "Orsini, Steve (CAB)" <steve.orsini@ontario.ca>
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Date: Wed, 01 Feb 2017 07:47:29 -0500

From: Imbrogno, Serge (ENERGY)
Sent: Wednesday, February 01, 2017 7:47:27 AM (UTC-05:00) Eastern Time (US & Canada)
To: Orsini, Steve (CAB); Angus, Helen (MIT); Thompson, Scott (MOF); Monahan, Patrick (MAG)
Cc: Bromm, William (CAB); Kwamena, Boafoa (CAB)
Subject: Re: Rate Mitigation Plan Options_Feb 1 - Confidential Advice to Cabinet

Hi Steve. Slides 12 and 13 give us the opportunity to have a full discussion on accounting and legal considerations.

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Orsini, Steve (CAB)
Sent: Wednesday, February 1, 2017 7:45 AM
To: Imbrogno, Serge (ENERGY); Angus, Helen (MIT); Thompson, Scott (MOF); Monahan, Patrick (MAG)
Cc: Bromm, William (CAB); Kwamena, Boafoa (CAB)
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Can we specifically speak to the legal and accounting issues related to refinancing the Global Adjustment at FPC today?